Sedona-Oak Creek Joint Unified District 130209 Yavapai					ai	
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	196,142	6,963,098	56	7,392,337	7,002,416	156,880
UNRESTRICTED CAP OUTLAY	395,103	87,953	0	289,992	34,034	449,022
SOFT CAPITAL OUTLAY	295,749	377,847	0	633,177	455,527	218,069
DEFICIENCIES CORRECTION	325	34,773		65,333	34,535	563
BUILDING RENEWAL	287,317	87,620		369,862	55,498	319,439
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	306,613	11,188	0	304,124	17,447	300,354
DEBT SERVICE	224,199	3,841,141	-4,252	4,888,704	3,617,379	443,709
SCHOOL PLANT	17,741	2,811	0	18,384	2,913	17,639
FEDERAL PROJECTS	92,709	521,318	-16,554	582,102	483,477	113,996
STATE PROJECTS	16,405	119,491		118,380	90,041	45,855
FOOD SERVICES	26,233	461,506	0	410,585	487,445	294
OTHER	454,606	447,973	-66	788,813	368,712	533,801
CLASSROOM SITE FUND	0	458,399	0	473,807	369,111	89,288
TOTAL	2,313,142	13,415,118	-20,816	16,335,599	13,018,535	2,688,909
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	46	137,804	0	135,375	119,970	17,880
INDIRECT COSTS	17,252	581	16,554	17,776	25,285	9,102

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,952,590	0	1,468,907	0	7,421,497
UNRESTRICTED CAP OUTLAY	77,203	0	10,750	0	87,953
SOFT CAPITAL OUTLAY	324,097	0	53,750	0	377,847
SCHOOL FACILITIES			122,393		122,393
ADJACENT WAYS	11,188				11,188
DEBT SERVICE	3,841,141		0		3,841,141
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	450,784		119,491	521,318	1,091,593
TOTAL BY SOURCE	10,657,003	0	1,775,291	521,318	12,953,612
PERCENTAGE OF TOTAL REVENUES	82.27	0.00	13.70	4.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	2,312	6,069		
EMOTIONAL DISABILITY	18,498	10,115		
HEARING IMPAIRMENTS	0	2,023		
OTHER HEALTH IMPAIRMENTS	4,624	8,092		
SPECIFIC LEARNING DISABILITY	233,536	220,501		
MILD, MOD, SEV, MENTAL RETARDAT	0	12,138		
MULTIPLE DISABILITIES	11,561	6,068		
MULTIPLE DISABILITIES WITH SSI	0	0		
ORTHOPEDIC IMPAIRMENT	4,624	6,068		
PRESCHOOL MODERATE DELAY	6,937	4,046		
PRESCHOOL SEVERE DELAY	0	0		
PRESCHOOL SPEECH/LANG DELAY	18,498	10,115		
SPEECH/LANGUAGE IMPAIRMENT	43.932	56.643		
TRAUMATIC BRAIN INJURY	0	0		
VISUAL IMPAIRMENT	0	0		
- SUBTOTAL	344.522	341.878		
GIFTED	56,507	56,211		
BILINGUAL EDUCATION	0	0		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	53,205	52,055		
CAREER EDUCATION	0	0		
- TOTAL	454,234	450,144		

GIFTED F	ROGRAM D	UPLICAT	ED COUNTS
KDG	0	9	20
1	0	10	9
2	0	11	12
3	15	12	7
4	20	9-12	48
5	22	K-12	169
6	31		
7	11	ACTUAL I	EXPENDITURES
8	22	K-8	56,211
K-8	121	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	0	
LAND & IMPROVEMENTS	4,797,150	
BUILDING & IMPROVEMENTS	26,707,251	
FURNITURE, EQUIP, VEHICLES	1,791,271	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	2.2238	220,202,700
SECONDARY	1.5980	230,570,602
S.R.P.		0

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	908.496	909.660	0.000	909.660
1999 - 2000 HIGH SCHOOL	427.369	427.870	0.000	427.870
1999 - 2000 TOTAL	1,335.864	1,337.530	0.000	1,337.530
2000 - 2001 ELEMENTARY	913.439	914.030	0.000	914.030
2000 - 2001 HIGH SCHOOL	450.930	450.930	0.000	450.930
2000 - 2001 TOTAL	1,364.369	1,364.960	0.000	1,364.960
2001 - 2002 ELEMENTARY	918.935	919.195	0.000	919.195
2001 - 2002 HIGH SCHOOL	437.041	437.660	0.000	437.660
2001 - 2002 TOTAL	1,355.976	1,356.855	0.000	1,356.855
FALL 2001 ENROLLMENT	1,394	NUMBER	OF SCHOOLS	5

STAFFING	NUMBER	STUDENTS
SUMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	7	191.11
TEACHERS	84	16.08
OTHER	6	226.14
SUBTOTAL	97	13.92
CLASSIFIED		
MANAGERS	4	339.21
TEACH AIDS	9	155.07
OTHER	48	28.57
SUBTOTAL	60	22.52
TOTAL STAFF	158	8.60

TEACHER SALARIES	\$2,978,614	
SUPERINTENDENT'S SALARY	\$89.669	